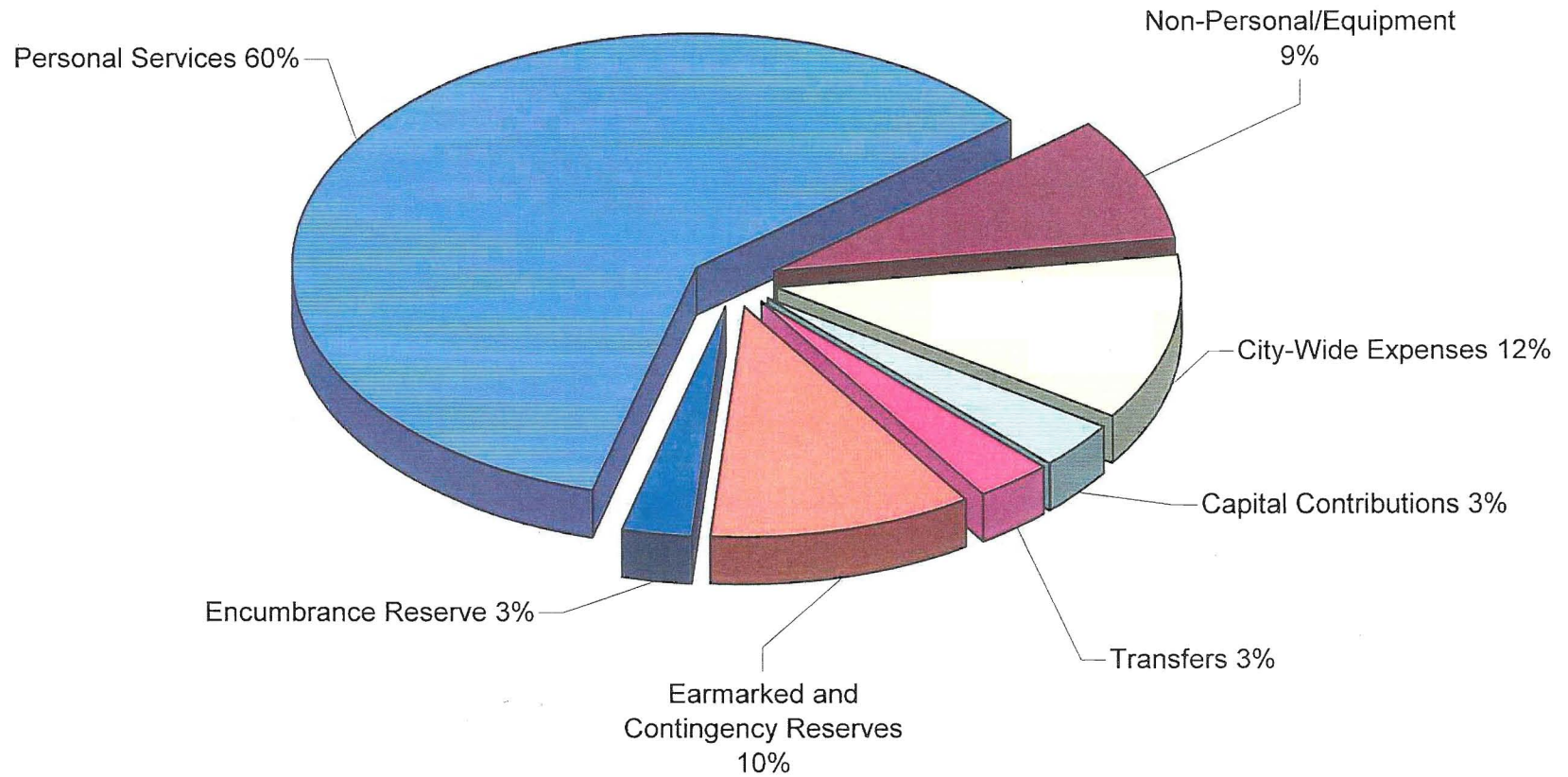


CITY OF SAN JOSE
2008-2009 ADOPTED OPERATING BUDGET
SUMMARY OF GENERAL FUND USES BY CATEGORY



TOTAL GENERAL FUND USES \$1,049,778,030

CITY OF SAN JOSE
2008-2009 ADOPTED OPERATING BUDGET
SUMMARY OF GENERAL FUND USES BY CATEGORY

	1	2	3	4	5	6	2 TO 6
	2006-2007	2007-2008	2007-2008	2008-2009	Proposed	2008-2009	%
USE OF FUNDS	Actuals	Adopted	Modified	Forecast	Increase/ (Decrease)	Adopted	Increase/ (Decrease)
		Budget	Budget*	Budget		Budget	
DEPARTMENTAL							
Personal Services	550,043,152	602,110,629	630,428,992	628,182,291	470,227	628,652,518	4.4%
Non-Personal/Equipment	84,532,707	94,785,386	99,584,751	89,668,549	3,076,879	92,745,428	(2.2%)
Departmental Total	634,575,859	696,896,015	730,013,743	717,850,840	3,547,106	721,397,946	3.5%
NON-DEPARTMENTAL							
City-Wide Expenses	92,819,484	128,085,249	139,613,200	74,718,797	47,940,454	122,659,251	(4.2%)
Capital Contributions	8,578,378	22,379,718	44,107,348	3,517,000	30,145,749	33,662,749	50.4%
Transfers	29,459,208	28,876,906	30,374,041	32,468,459	344,000	32,812,459	13.6%
Earmarked Reserves	N/A	100,040,659	79,029,254	26,369,000	53,904,373	80,273,373	(19.8%)
Ending Fund Balance	N/A	N/A	23,801,339	N/A	N/A	N/A	N/A
Contingency Reserve	N/A	29,138,799	29,738,642	28,494,000	1,800,000	30,294,000	4.0%
Encumbrance Reserve	28,678,252	26,362,154	28,678,252	28,678,252	0	28,678,252	8.8%
Total Non-Departmental	159,535,322	334,883,485	375,342,076	194,245,508	134,134,576	328,380,084	(1.9%)
TOTAL EXPENDITURES	\$794,111,181	\$1,031,779,500	\$1,105,355,819	\$912,096,348	\$137,681,682	\$1,049,778,030	1.7%

* As of June 30, 2008